

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: § Case No. 08-72574 MLB
SERIRUK, PANSAK §
Debtor(s) §
§
§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

DANIEL M. DONAHUE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 398,420.00	Assets Exempt: 0.00
Total Distributions to Claimants: 4,362.30	Claims Discharged Without Payment: 113,479.94
Total Expenses of Administration: 2,638.35	

3) Total gross receipts of \$ 7,000.65 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 7,000.65 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 277,827.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	2,638.35	2,638.35	2,638.35
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	77,525.00	40,317.24	40,317.24	4,362.30
TOTAL DISBURSEMENTS	\$ 355,352.00	\$ 42,955.59	\$ 42,955.59	\$ 7,000.65

4) This case was originally filed under chapter 7 on 08/11/2008 . The case was pending for 13 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 08/28/2009 By: /s/DANIEL M. DONAHUE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2005 Honda CRV	1129-000	7,000.00
Post-Petition Interest Deposits	1270-000	0.65
TOTAL GROSS RECEIPTS		\$ 7,000.65

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
National City Bank Bankruptcy Department 4653 E. Main Street Columbus, OH 43251		277,827.00	NA	NA	0.00
TOTAL SECURED CLAIMS		\$ 277,827.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DANIEL M. DONAHUE, TRUSTEE	2100-000	NA	1,450.03	1,450.03	1,450.03
MCGREEVY WILLIAMS	3110-000	NA	1,150.00	1,150.00	1,150.00
MCGREEVY WILLIAMS	3120-000	NA	38.32	38.32	38.32
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 2,638.35	\$ 2,638.35	\$ 2,638.35

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
ADT Security Services Bankruptcy Department 2250 w Pinehurst Blvd. Addison, IL 60101-6100		500.00	NA	NA	0.00
American Express Bankruptcy Department Box 0001 Los Angeles, CA 90096		18,800.00	NA	NA	0.00
Capital One Bankruptcy Dept 1957 Westmoreland Rd Richmond, VA 23276		2,100.00	NA	NA	0.00
Capital One Bankruptcy Dept 1957 Westmoreland Rd. Richmond, VA 23276		4,200.00	NA	NA	0.00
Capital One Bankruptcy Dept. 1957 Westmoreland Rd Richmond, VA 23276		1,200.00	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Carson Pirie Scott Bankruptcy Dept. POBox 10327 Jackson, MS 39289-0327		600.00	NA	NA	0.00
Chase Bankruptcy Dept. 800 Brooksedge Blvd. Westerville, OH 43081		8,800.00	NA	NA	0.00
Chase Bankruptcy Dept. 800 Brooksedge Blvd. Westerville, OH 43081		9,300.00	NA	NA	0.00
Citifinancial Bankruptcy Dept. 9528 S. Cicero Ave. Oak Lawn, IL 60453		3,200.00	NA	NA	0.00
Harry McInnis Attn.: Bankruptcy Dept. 5053 Sussex Dr. Evans, GA 30809		14,000.00	NA	NA	0.00
Quest Diagnostics Attn.: Bankruptcy Dept. POBox 740020 Cincinnati, OH 45274		325.00	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Representing for: ADT Security Services		0.00	NA	NA	0.00
Representing for: American Express		0.00	NA	NA	0.00
Representing for: Chase		0.00	NA	NA	0.00
Representing for: Chase		0.00	NA	NA	0.00
Representing for: Citifinancial		0.00	NA	NA	0.00
Representing for: Quest Diagnostics		0.00	NA	NA	0.00
Representing for: Sam's Club		0.00	NA	NA	0.00
Representing for: The Home Depot		0.00	NA	NA	0.00
Representing for: Uropartners LLC		0.00	NA	NA	0.00
Sam's Club Bankruptcy Dept. POBox 103036 Roswell, GA 30076		7,200.00	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Swedish Covenant Attn: Bankruptcy Dept 5145 N. California Chicago, IL 60625		350.00	NA	NA	0.00
Swedish Covenant Attn: Bankruptcy Dept. 5145 N Californie Chicago, Il 60625		250.00	NA	NA	0.00
The Home Depot Bankruptcy Dept. POBox 105981 Dept. 51 Atlanta, GA 30353-5981		2,300.00	NA	NA	0.00
Uropartners LLC Attn. Bankruptcy Dept. 3183 Payshere Cir Chicago IL 60674		4,000.00	NA	NA	0.00
Uropartners LLC Attn: Bankruptcy Dept. 5140 N. California Chicago, IL 60625		400.00	NA	NA	0.00
AMERICAN EXPRESS CENTURION BANK	7100-000	NA	18,609.33	18,609.33	2,013.52
CHASE BANK USA	7100-000	NA	5,577.98	5,577.98	603.53
CHASE BANK USA	7100-000	NA	9,001.57	9,001.57	973.96

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
RECOVERY MANAGEMENT SYSTEMS CORPORA	7100-000	NA	7,128.36	7,128.36	771.29
TOTAL GENERAL UNSECURED CLAIMS		\$ 77,525.00	\$ 40,317.24	\$ 40,317.24	\$ 4,362.30

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 08-72574 MLB Judge: MANUEL BARBOSA
Case Name: SERIRUK, PANSAK

Trustee Name: DANIEL M. DONAHUE
Date Filed (f) or Converted (c): 08/11/08 (f)
341(a) Meeting Date: 09/18/08
Claims Bar Date: 03/13/09

For Period Ending: 08/28/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Real Property	295,000.00	0.00	DA	0.00	FA
2. Checking Account	50.00	0.00	DA	0.00	FA
3. Household goods and furnishings	1,000.00	0.00	DA	0.00	FA
4. Books, etc.	100.00	0.00	DA	0.00	FA
5. Wearing Apparel	50.00	0.00	DA	0.00	FA
6. Jewelry	300.00	0.00	DA	0.00	FA
7. Pension	100,000.00	0.00	DA	0.00	FA
8. 2000 Nissan Sentra	1,920.00	0.00	DA	0.00	FA
9. 2005 Honda CRV	12,820.00	7,000.00		7,000.00	FA
10. Post-Petition Interest Deposits (u)	Unknown	0.00		0.65	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$411,240.00	\$7,000.00	\$7,000.65	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Nothing remains to be done.

Initial Projected Date of Final Report (TFR): 08/01/09

Current Projected Date of Final Report (TFR): 08/01/09

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 08-72574 -MLB
Case Name: SERIRUK, PANSAK

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1211 Money Market Account (Interest Earn

Taxpayer ID No: *****8545
For Period Ending: 08/28/09

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trun. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/11/08	9	PANSAK SERIRUK 5515 ALEXANDRIA DR LAKE IN THE HILLS, IL 60156-5826	BALANCE FORWARD INTEREST IN AUTOMOBILE	1129-000	5,000.00		0.00 5,000.00
12/31/08	10	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		5,000.02
01/30/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,000.06
02/13/09	9	UMAPORN MCINNIS	INTEREST IN AUTOMOBILE	1129-000	1,000.00		6,000.06
02/27/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		6,000.10
03/31/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,000.15
04/01/09	9	UMAPORN MCINNIS	INTEREST IN AUTOMOBILE	1129-000	1,000.00		7,000.15
04/30/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		7,000.30
05/29/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,000.48
06/30/09	10	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.17		7,000.65
06/30/09		Transfer to Acct #*****1389	Final Posting Transfer	9999-000		7,000.65	0.00

COLUMN TOTALS	7,000.65	7,000.65	0.00
Less: Bank Transfers/CD's	0.00	7,000.65	
Subtotal	7,000.65	0.00	
Less: Payments to Debtors		0.00	
Net	7,000.65	0.00	

Page Subtotals 7,000.65 7,000.65

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit 9Case No: 08-72574 -MLB
Case Name: SERIRUK, PANSAKTrustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1389 GENERAL CHECKINGTaxpayer ID No: *****8545
For Period Ending: 08/28/09Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/09			BALANCE FORWARD				0.00
06/30/09	000100	Transfer from Acct #*****1211 DANIEL M. DONAHUE, TRUSTEE P.O. BOX 2903 ROCKFORD, IL 61132-2903	Transfer In From MMA Account	9999-000	7,000.65		7,000.65
			Chapter 7 Compensation/Fees	2100-000		1,450.03	5,550.62
06/30/09	000101	MCGREEVY WILLIAMS	Attorney for Trustee Fees (Trustee	3110-000		1,150.00	4,400.62
06/30/09	000102	MCGREEVY WILLIAMS	Attorney for Trustee Expenses (Trus	3120-000		38.32	4,362.30
06/30/09	000103	CHASE BANK USA C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Claim 000001, Payment 10.8%	7100-000		973.96	3,388.34
06/30/09	000104	CHASE BANK USA C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Claim 000002, Payment 10.8%	7100-000		603.53	2,784.81
06/30/09	000105	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000003, Payment 10.8%	7100-000		2,013.52	771.29
06/30/09	000106	Recovery Management Systems Corporation For GE Money Bank dba SAM'S CLUB DISCOVER 25 SE 2nd Ave Ste 1120 Miami FL 33131	Claim 000004, Payment 10.8%	7100-000		771.29	0.00

Page Subtotals

7,000.65

7,000.65

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit 9

Case No: 08-72574 -MLB
Case Name: SERIRUK, PANSAK

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1389 GENERAL CHECKING

Taxpayer ID No: *****8545
For Period Ending: 08/28/09

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trun. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					7,000.65	7,000.65	0.00
Less: Bank Transfers/CD's					7,000.65	0.00	
Subtotal					0.00	7,000.65	
Less: Payments to Debtors						0.00	
Net					0.00	7,000.65	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account (Interest Earn - *****1211					7,000.65	0.00	0.00
GENERAL CHECKING - *****1389					0.00	7,000.65	0.00
					7,000.65	7,000.65	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

Bank of America



CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 4429751389
01 01 148 06 M0000 E# 7
Last Statement: 06/30/2009
This Statement: 07/31/2009

Customer Service
1-877-757-8233

Page 1 of 2

ESTATE OF
SERIRUK, PANSAK, DEBTOR
DANIEL M. DONAHUE - TRUSTEE
08-72574
C/O GLOBAL GOVERNMENT BANKING
***** TX1-492-08-16 *****

Bankruptcy Case Number: 0872574

SPECIAL MARKETS CHECKING ACCOUNT

Account Summary Information

Statement Period 07/01/2009 - 07/31/2009	Statement Beginning Balance	7,000.65
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 7	Amount of Checks	7,000.65
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	.00
Number of Enclosures 7	Service Charge	.00

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
100	1,450.03	07/02	9692668811	104	603.53	07/06	8592337419
101	1,150.00	07/02	9692668812	105	2,013.52	07/08	5992460939
102	38.32	07/02	9692668813	106	771.29	07/09	6192900419
103	973.96	07/06	8592337420				

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
06/30	7,000.65	7,000.65	07/08	771.29	771.29
07/02	4,362.30	4,362.30	07/09	.00	.00
07/06	2,784.81	2,784.81	07/31	.00	.00